

Certified By Financial Management Office

Itemized Cost Summary

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477
FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

REGIONAL PAYROLL COSTS	\$20,262.21
REGIONAL TRAVEL COSTS	\$6,530.18
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOC. INC. (EPR80910)	\$48,103.12
TOEROEK ASSOCIATE INC (GSF0221P)	\$34,488.86
TECHNICAL SERVICES AND SUPPORT (TSSO)	
TETRA TECH INC (68-C0-2108)	\$296,900.00
TETRA TECH. (EPC05046)	\$200,000.00
TETRA TECH, INC (EPR81204)	\$61,271.68
ASRC MANAGEMENT SERVICES, INC (EPW05052)	\$259.46
PRIMUS SOLUTIONS INC. (EPW11024)	\$32.82
EPA INDIRECT COSTS	\$248,969.60
Total Site Costs:	\$916,817.93

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Regional Payroll Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ABENDSCHAN, SHARON	2010	14	0.50	33.66
ANDERSON, SHARON A. Environmental Protection Specialist				
			<u>0.50</u>	<u>\$33.66</u>
ATENCIO, KATHLEEN	2009	JN	2.00	119.35
Supervisory Environmental Scientist		MR	14.00	817.61
			<u>16.00</u>	<u>\$936.96</u>
CERISE, KATHRYN	2009	05	20.00	1,259.48
Environmental Scientist(Rpm)		09	8.00	551.93
		10	12.00	788.60
		14	0.00	0.00
		18	12.00	788.60
		20	16.00	1,051.46
		24	7.00	468.72
		26	4.00	262.87
	2010	10	8.00	537.25
		24	16.00	1,102.30
		26	4.00	275.58
	2011	16	4.00	270.93
		19	4.00	270.93
		20	20.00	1,354.69
	2012	03	6.00	407.01
		06	4.00	271.33
	2013	06	8.00	545.21
		07	2.00	136.16
			<u>155.00</u>	<u>\$10,343.05</u>
COHN, MATTHEW	2011	08	1.00	94.43
Supervisory General Attorney		09	4.00	377.68
		10	23.00	2,171.71
		13	1.50	141.63
			<u>29.50</u>	<u>\$2,785.45</u>
HANSEN, JUDY	2014	11	4.25	129.40

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Regional Payroll Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ACCOUNTANT	2014	12	1.50	45.68
			5.75	\$175.08
JOHNSON, KARREN	2010	12	3.00	178.52
TUGGLE, KARREN		13	0.25	14.87
ACCOUNTANT (LEADER)	2011	03	1.00	57.93
		11	1.50	88.23
		12	0.50	29.41
	2012	15	1.00	59.29
		26	0.50	30.60
	2014	12	0.75	50.27
			8.50	\$509.12
LEHMANN, JUDY	2010	13	1.50	82.93
Financial Management Specialist		25	0.50	27.36
			2.00	\$110.29
O'REILLY, MAUREEN	2009	09	2.00	126.41
Environmental Protection Specialist		10	8.00	505.67
		11	2.00	126.39
		12	3.00	189.64
		24	12.00	778.86
		25	6.00	395.17
		26	8.00	519.23
	2010	05	2.00	129.81
		06	2.00	129.81
			45.00	\$2,900.99
POKORNY, CAROL	2009	02	1.50	93.97
Environmental Protection Specialist		03	0.50	31.33
		04	1.00	62.64
		06	0.25	15.64
		07	0.50	31.33
		09	0.50	32.51
		11	0.50	32.51
		13	0.75	50.06

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Regional Payroll Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
POKORNY, CAROL	2009	14	0.50	33.37
		16	1.00	66.75
		18	1.00	66.74
		20	0.50	33.37
		22	2.50	166.85
		23	0.50	33.37
		24	0.50	33.37
		27	0.75	49.93
	2010	02	0.75	50.08
		03	2.00	133.48
	2011	12	0.50	34.14
		14	0.25	17.07
		18	0.50	34.15
		20	1.00	68.28
	2012	08	0.25	17.14
			<u>18.00</u>	<u>\$1,188.08</u>
RUSSELL, CAROL	2009	19	4.00	269.38
Environmental Scientist		20	15.00	1,010.15
			<u>19.00</u>	<u>\$1,279.53</u>
Total Regional Payroll Costs			<u><u>299.25</u></u>	<u><u>\$20,262.21</u></u>

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Headquarters Payroll Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
CERISE, KATHRYN	0P5S48	000A09044	02/18/2009	839.28
Environmental Scientist(Rpm)	0PLXHS	000A09195	07/16/2009	1,034.49
	0Q19U7	000A09328	11/27/2009	668.92
	0Q3937	000A09348	12/16/2009	641.49
	0Q88DA	000A10048	02/19/2010	672.75
	0QUIDR	000A10245	09/07/2010	688.59
	0RQTQO	000A11202	07/25/2011	891.21
	0T011W	AVC130088	01/07/2013	394.44
	0T011W	AMP130068	01/07/2013	162.00
				<hr/> \$5,993.17
RUSSELL, CAROL	0PMGSL	ACHA09211	08/03/2009	537.01
Environmental Scientist				<hr/> \$537.01
Total Regional Travel Costs				<hr/> <hr/> \$6,530.18

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Headquarters Travel Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.

EPA Contract Number: EPR80910

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	33	10/12/2010	05/31/2011
	50	07/09/2012	03/30/2013
	58	06/13/2013	11/22/2014

Project Officer(s): POKORNY, CAROL
SHANNON, ELLEN
WILDER, SCOTT

Dates of Service: From: 10/12/2010 To: 11/22/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$48,103.12

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
1	11/15/2010	309.10	R1211 12/10/2010	309.10	24.44
2	12/15/2010	9,701.34	R1303 01/07/2011	9,701.34	767.11
3	01/14/2011	158.79	R1410 02/10/2011	158.79	12.56
4	02/15/2011	31.66	R1516 03/11/2011	31.66	2.50
5	05/16/2011	1,786.68	R1832 06/08/2011	1,786.68	141.28
6	06/15/2011	294.20	R1940 07/08/2011	294.20	23.26
1	07/15/2013	2,072.19	AVC130232 07/30/2013	2,072.19	170.55
2	08/15/2013	8,815.59	AVC130258 08/30/2013	8,815.59	725.57
4	10/15/2013	11,939.00	AVC140024 11/06/2013	11,939.00	982.64
5R	11/15/2013	904.71	AVC140055 12/19/2013	904.71	74.46
6	12/13/2013	7,595.62	AVC140067 01/08/2014	7,595.62	625.16
7	01/15/2014	872.87	AVC140084 02/03/2014	872.87	71.84
Total:				<u>\$44,481.75</u>	<u>\$3,621.37</u>

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Contract Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.

EPA Contract Number: EPR80910

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	33	10/12/2010	05/31/2011
	50	07/09/2012	03/30/2013
	58	06/13/2013	11/22/2014

Project Officer(s): POKORNY, CAROL
SHANNON, ELLEN
WILDER, SCOTT

Dates of Service: From: 10/12/2010 To: 11/22/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$48,103.12

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
1	R1211	Final	0.079073
2	R1303	Final	0.079073
3	R1410	Final	0.079073
4	R1516	Final	0.079073
5	R1832	Final	0.079073
6	R1940	Final	0.079073
1	AVC130232	Provisional	0.082305
2	AVC130258	Provisional	0.082305
4	AVC140024	Provisional	0.082305
5R	AVC140055	Provisional	0.082305
6	AVC140067	Provisional	0.082305
7	AVC140084	Provisional	0.082305

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Contract Costs

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Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATE INC

EPA Contract Number: GSF0221P

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	801	10/01/2008	09/20/2009

Project Officer(s): POKORNY, CAROL

Dates of Service: From: 10/01/2008 To: 09/20/2009

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$34,488.86

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount	Annual Allocation
49	11/13/2008	70,129.22	R9624	12/10/2008	495.69	39.56
50	12/12/2008	46,637.43	R9702	01/09/2009	335.95	26.81
51	01/09/2009	38,752.92	R9801	02/13/2009	916.10	73.12
52	02/14/2009	79,437.85	R9875	03/13/2009	3,064.84	244.61
53	03/14/2009	45,759.63	R9944	04/10/2009	4,710.77	375.98
54	04/15/2009	52,115.03	R9A25	05/11/2009	10,760.10	858.80
56	06/12/2009	41,773.33	R9B98	07/10/2009	2,198.60	175.48
57	07/14/2009	47,607.59	R9C77	08/07/2009	5,330.54	425.45
58	08/14/2009	49,702.58	R9D69	09/09/2009	1,022.03	81.57
59	09/14/2009	41,690.00	R0018	10/09/2009	1,872.70	149.47
60	10/13/2009	40,645.77	R0110	11/10/2009	1,232.33	98.36
				Total:	\$31,939.65	\$2,549.21

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Contract Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATE INC

EPA Contract Number: GSF0221P

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	801	10/01/2008	09/20/2009

Project Officer(s): POKORNY, CAROL

Dates of Service: From: 10/01/2008 To: 09/20/2009

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$34,488.86

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
49	R9624	Final	0.079813
50	R9702	Final	0.079813
51	R9801	Final	0.079813
52	R9875	Final	0.079813
53	R9944	Final	0.079813
54	R9A25	Final	0.079813
56	R9B98	Final	0.079813
57	R9C77	Final	0.079813
58	R9D69	Final	0.079813
59	R0018	Final	0.079813
60	R0110	Final	0.079813

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Contract Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477
FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: TETRA TECH INC

EPA Contract Number: 68-C0-2108

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	159	07/30/2007	02/24/2008

Project Officer(s): HERNANDEZ, KATHRYN

Dates of Service: From: 07/30/2007 To: 02/24/2008

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$296,900.00

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
50100389	08/30/2007	30,868.36	R7H83 09/26/2007	12,564.19
50111842	10/25/2007	97,144.37	R8391 11/21/2007	97,144.37
50114542	11/07/2007	47,186.30	R8465 12/10/2007	47,186.30
50122594	12/10/2007	44,193.31	R8A37 01/10/2008	44,193.31
50129393	01/11/2008	63,412.38	R8B12 02/12/2008	63,412.38
50135402	02/04/2008	28,193.81	R8B87 03/14/2008	28,193.81
50141895	02/29/2008	52,759.14	R8C17 03/25/2008	4,205.64
Total:				<u>\$296,900.00</u>

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Contract Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477
FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: TETRA TECH.
EPA Contract Number: EPC05046
Project Officer(s): COLEMAN, RONALD
Dates of Service: From: 10/01/2006 To: 10/31/2010
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$200,000.00

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
50199368	10/16/2008	766,482.07	R9551 11/14/2008	150,000.00
50206811	12/08/2008	294,865.97	R9688 01/07/2009	40,000.00
50224023	01/09/2009	44,446.46	R9844 02/27/2009	10,000.00
			Total:	<u><u>\$200,000.00</u></u>

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Contract Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477
FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: TETRA TECH, INC

EPA Contract Number: EPR81204

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	5	07/01/2013	11/23/2014

Project Officer(s): CERISE, KATHRYN
GILDEA, JASON
HERNANDEZ, KATHRYN

Dates of Service: From: 07/01/2013 To: 11/23/2014

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$61,271.68

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and Date</u>	<u>Site Amount</u>
50707084	08/16/2013	10,422.18	AVC130261	09/05/2013	6,394.85
50710888	08/29/2013	18,550.29	AVC130269	09/16/2013	13,993.49
50731292	10/22/2013	26,135.66	AVC140025	11/07/2013	13,363.47
50701880	08/01/2013	32,175.18	AVC140041	11/29/2013	12,138.14
50745549	11/24/2013	7,747.54	AVC140050	12/12/2013	6,235.49
50747136	12/02/2013	12,509.00	AVC140052	12/16/2013	9,146.24
Total:					<u>\$61,271.68</u>

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Contract Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

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FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: ASRC MANAGEMENT SERVICES, INC

EPA Contract Number: EPW05052

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	19	01/01/2006	10/29/2006
	101	09/01/2008	10/18/2009
	130	10/19/2009	09/22/2011

Project Officer(s): CHRISTENSON, DAVID
MACLEISH, PHOEBE

Dates of Service: From: 09/01/2008 To: 09/22/2011

Summary of Service: ADMINISTRATIVE SUPPORT SERVICES

Total Costs: \$259.46

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and Date</u>	<u>Site Amount</u>
8	06/10/2010	119,700.82	R0854	07/09/2010	104.66
9	07/10/2010	90,823.26	R0947	08/05/2010	11.40
11	09/10/2010	115,015.62	R1017	10/07/2010	50.80
12	10/10/2010	116,095.16	R1112	11/09/2010	49.95
16R	02/25/2011	79,665.69	R1581	03/28/2011	7.74
19R	06/13/2011	93,769.77	R1972	07/14/2011	19.45
21	06/13/2011	110,858.41	R1972	07/14/2011	11.67
22	07/10/2011	82,503.07	R1A33	08/05/2011	3.79
Total:					<u>\$259.46</u>

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Contract Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477
FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: PRIMUS SOLUTIONS INC.

EPA Contract Number: EPW11024

Delivery Order Information DO # Start Date End Date
 12 09/23/2011 09/30/2014

Project Officer(s): CHRISTENSON, DAVID
 MACLEISH, PHOEBE

Dates of Service: From: 09/23/2011 To: 04/28/2013

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$32.82

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
16	11/15/2012	74,539.71	AVC130083 12/28/2012	32.82
			Total:	<u><u>\$32.82</u></u>

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Financial Cost Summary for the Contract Lab Program

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

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FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

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EPA Indirect Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477
FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2007	12,564.19	32.27%	4,054.46
2008	284,335.81	32.90%	93,546.48
2009	244,410.04	34.92%	85,347.97
2010	8,836.32	28.67%	2,533.38
2011	19,298.74	39.77%	7,675.12
2012	785.37	40.97%	321.76
2013	33,442.87	51.25%	17,139.46
2014	64,174.99	59.76%	38,350.97
	<u>667,848.33</u>		
Total EPA Indirect Costs			<u>\$248,969.60</u>

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EPA Indirect Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-C0-2108	50100389	09/26/2007	12,564.19	0.00	32.27%	4,054.46
			12,564.19	0.00		\$4,054.46
Total Fiscal Year 2007 Other Direct Costs:			12,564.19	0.00		\$4,054.46
Total Fiscal Year 2007:			12,564.19			\$4,054.46

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-C0-2108	50111842	11/21/2007	12.00	0.00	32.90%	3.95
			235.37	0.00	32.90%	77.44
			96,897.00	0.00	32.90%	31,879.11
	50114542	12/10/2007	47,186.30	0.00	32.90%	15,524.29
	50122594	01/10/2008	44,193.31	0.00	32.90%	14,539.60
	50129393	02/12/2008	63,412.38	0.00	32.90%	20,862.67
	50135402	03/14/2008	28,193.81	0.00	32.90%	9,275.76
	50141895	03/25/2008	4,205.64	0.00	32.90%	1,383.66
			284,335.81	0.00		\$93,546.48
Total Fiscal Year 2008 Other Direct Costs:			284,335.81	0.00		\$93,546.48
Total Fiscal Year 2008:			284,335.81			\$93,546.48

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EPA Indirect Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ATENCIO, KATHLEEN	2009	JN	119.35	34.92%	41.68
		MR	817.61	34.92%	285.51
			<u>936.96</u>		<u>\$327.19</u>
CERISE, KATHRYN	2009	05	1,259.48	34.92%	439.81
		09	551.93	34.92%	192.73
		10	788.60	34.92%	275.38
		14	0.00	34.92%	0.00
		18	788.60	34.92%	275.38
		20	1,051.46	34.92%	367.17
		24	468.72	34.92%	163.68
		26	262.87	34.92%	91.79
			<u>5,171.66</u>		<u>\$1,805.94</u>
O'REILLY, MAUREEN	2009	09	126.41	34.92%	44.14
		10	505.67	34.92%	176.58
		11	126.39	34.92%	44.14
		12	189.64	34.92%	66.22
		24	778.86	34.92%	271.98
		25	395.17	34.92%	137.99
		26	519.23	34.92%	181.32
			<u>2,641.37</u>		<u>\$922.37</u>
POKORNY, CAROL	2009	02	93.97	34.92%	32.81
		03	31.33	34.92%	10.94
		04	62.64	34.92%	21.87
		06	15.64	34.92%	5.46
		07	31.33	34.92%	10.94
		09	32.51	34.92%	11.35
		11	32.51	34.92%	11.35

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EPA Indirect Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
POKORNY, CAROL	2009	13	50.06	34.92%	17.48
		14	33.37	34.92%	11.65
		16	66.75	34.92%	23.31
		18	66.74	34.92%	23.31
		20	33.37	34.92%	11.65
		22	166.85	34.92%	58.26
		23	33.37	34.92%	11.65
		24	33.37	34.92%	11.65
		27	49.93	34.92%	17.44
			833.74		\$291.12
RUSSELL, CAROL	2009	19	269.38	34.92%	94.07
		20	1,010.15	34.92%	352.74
			1,279.53		\$446.81
Total Fiscal Year 2009 Payroll Direct Costs:			10,863.26		\$3,793.43

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CERISE, KATHRYN	0P5S48	02/18/2009	839.28	34.92%	293.08
	0PLXHS	07/16/2009	1,034.49	34.92%	361.24
			<u>1,873.77</u>		<u>\$654.32</u>

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EPA Indirect Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
RUSSELL, CAROL	0PMGSL	08/03/2009	537.01	34.92%	187.52
			537.01		\$187.52

Total Fiscal Year 2009 Travel Direct Costs:

2,410.78

\$841.84

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPC05046	50199368	11/14/2008	150,000.00	0.00	34.92%	52,380.00
	50206811	01/07/2009	40,000.00	0.00	34.92%	13,968.00
	50224023	02/27/2009	10,000.00	0.00	34.92%	3,492.00
			200,000.00	0.00		\$69,840.00
GSF0221P	49	12/10/2008	495.69	39.56	34.92%	186.91
	50	01/09/2009	335.95	26.81	34.92%	126.68
	51	02/13/2009	916.10	73.12	34.92%	345.44
	52	03/13/2009	3,064.84	244.61	34.92%	1,155.66
	53	04/10/2009	4,710.77	375.98	34.92%	1,776.29
	54	05/11/2009	10,760.10	858.80	34.92%	4,057.32
	56	07/10/2009	2,198.60	175.48	34.92%	829.03
	57	08/07/2009	5,330.54	425.45	34.92%	2,009.99
	58	09/09/2009	1,022.03	81.57	34.92%	385.38
			28,834.62	2,301.38		\$10,872.70

Total Fiscal Year 2009 Other Direct Costs:

228,834.62

2,301.38

\$80,712.70

Total Fiscal Year 2009:

244,410.04

\$85,347.97

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EPA Indirect Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ABENDSCHAN, SHARON	2010	14	33.66	28.67%	9.65
			33.66		\$9.65
CERISE, KATHRYN	2010	10	537.25	28.67%	154.03
		24	1,102.30	28.67%	316.03
		26	275.58	28.67%	79.01
			1,915.13		\$549.07
JOHNSON, KARREN	2010	12	178.52	28.67%	51.18
		13	14.87	28.67%	4.26
			193.39		\$55.44
LEHMANN, JUDY	2010	13	82.93	28.67%	23.78
		25	27.36	28.67%	7.84
			110.29		\$31.62
O'REILLY, MAUREEN	2010	05	129.81	28.67%	37.22
		06	129.81	28.67%	37.22
			259.62		\$74.44
POKORNY, CAROL	2010	02	50.08	28.67%	14.36
		03	133.48	28.67%	38.27
			183.56		\$52.63
Total Fiscal Year 2010 Payroll Direct Costs:			2,695.65		\$772.85

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EPA Indirect Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

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FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CERISE, KATHRYN	0Q19U7	11/27/2009	668.92	28.67%	191.78
	0Q3937	12/16/2009	641.49	28.67%	183.92
	0Q88DA	02/19/2010	672.75	28.67%	192.87
	0QUIDR	09/07/2010	688.59	28.67%	197.41
			2,671.75		\$765.98
Total Fiscal Year 2010 Travel Direct Costs:			2,671.75		\$765.98

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05052	8	07/09/2010	104.66	0.00	28.67%	30.01
	9	08/05/2010	11.40	0.00	28.67%	3.27
			116.06	0.00		\$33.28
GSF0221P	59	10/09/2009	1,872.70	149.47	28.67%	579.76
	60	11/10/2009	1,232.33	98.36	28.67%	381.51
			3,105.03	247.83		\$961.27
Total Fiscal Year 2010 Other Direct Costs:			3,221.09	247.83		\$994.55
Total Fiscal Year 2010:			8,836.32			\$2,533.38

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CERISE, KATHRYN	2011	16	270.93	39.77%	107.75

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EPA Indirect Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

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FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CERISE, KATHRYN	2011	19	270.93	39.77%	107.75
		20	1,354.69	39.77%	538.76
			<u>1,896.55</u>		<u>\$754.26</u>
COHN, MATTHEW	2011	08	94.43	39.77%	37.55
		09	377.68	39.77%	150.20
		10	2,171.71	39.77%	863.69
		13	141.63	39.77%	56.33
			<u>2,785.45</u>		<u>\$1,107.77</u>
JOHNSON, KARREN	2011	03	57.93	39.77%	23.04
		11	88.23	39.77%	35.09
		12	29.41	39.77%	11.70
			<u>175.57</u>		<u>\$69.83</u>
POKORNY, CAROL	2011	12	34.14	39.77%	13.58
		14	17.07	39.77%	6.79
		18	34.15	39.77%	13.58
		20	68.28	39.77%	27.15
			<u>153.64</u>		<u>\$61.10</u>
Total Fiscal Year 2011 Payroll Direct Costs:			<u><u>5,011.21</u></u>		<u><u>\$1,992.96</u></u>

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EPA Indirect Costs

RICHARDSON FLAT TAILINGS, PARK CITY, UT SITE ID = 08 94

Operable Unit(s): 02, 03

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FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CERISE, KATHRYN	0RQTQO	07/25/2011	891.21	39.77%	354.43
			891.21		\$354.43

Total Fiscal Year 2011 Travel Direct Costs:

891.21

\$354.43

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR80910	1	12/10/2010	309.10	24.44	39.77%	132.65
	2	01/07/2011	9,701.34	767.11	39.77%	4,163.30
	3	02/10/2011	158.79	12.56	39.77%	68.15
	4	03/11/2011	31.66	2.50	39.77%	13.59
	5	06/08/2011	1,786.68	141.28	39.77%	766.75
	6	07/08/2011	294.20	23.26	39.77%	126.25
			12,281.77	971.15		\$5,270.69
EPW05052	11	10/07/2010	50.80	0.00	39.77%	20.20
	12	11/09/2010	49.95	0.00	39.77%	19.87
	16R	03/28/2011	7.74	0.00	39.77%	3.08
	19R	07/14/2011	19.45	0.00	39.77%	7.74
	21	07/14/2011	11.67	0.00	39.77%	4.64
	22	08/05/2011	3.79	0.00	39.77%	1.51
			143.40	0.00		\$57.04

Total Fiscal Year 2011 Other Direct Costs:

12,425.17

971.15

\$5,327.73

Total Fiscal Year 2011:

19,298.74

\$7,675.12

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EPA Indirect Costs

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EXPENDITURE SUMMARY REPORT - OU02 & OU03 - CRPs# 180475, 180476 & 180477

FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CERISE, KATHRYN	2012	03	407.01	40.97%	166.75
		06	271.33	40.97%	111.16
			678.34		\$277.91
JOHNSON, KARREN	2012	15	59.29	40.97%	24.29
		26	30.60	40.97%	12.54
			89.89		\$36.83
POKORNY, CAROL	2012	08	17.14	40.97%	7.02
			17.14		\$7.02
Total Fiscal Year 2012 Payroll Direct Costs:			785.37		\$321.76
Total Fiscal Year 2012:			785.37		\$321.76

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CERISE, KATHRYN	2013	06	545.21	51.25%	279.42
		07	136.16	51.25%	69.78
			681.37		\$349.20
Total Fiscal Year 2013 Payroll Direct Costs:			681.37		\$349.20

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EPA Indirect Costs

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FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CERISE, KATHRYN	OT011W	01/07/2013	394.44	51.25%	202.15
			162.00	51.25%	83.03
			<u>556.44</u>		<u>\$285.18</u>
Total Fiscal Year 2013 Travel Direct Costs:			<u>556.44</u>		<u>\$285.18</u>

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR80910	1	07/30/2013	2,072.19	170.55	51.25%	1,149.40
	2	08/30/2013	8,815.59	725.57	51.25%	4,889.84
			<u>10,887.78</u>	<u>896.12</u>		<u>\$6,039.24</u>
EPR81204	50707084	09/05/2013	6,394.85	0.00	51.25%	3,277.36
	50710888	09/16/2013	13,993.49	0.00	51.25%	7,171.66
			<u>20,388.34</u>	<u>0.00</u>		<u>\$10,449.02</u>
EPW11024	16	12/28/2012	32.82	0.00	51.25%	16.82
			<u>32.82</u>	<u>0.00</u>		<u>\$16.82</u>
Total Fiscal Year 2013 Other Direct Costs:			<u>31,308.94</u>	<u>896.12</u>		<u>\$16,505.08</u>
Total Fiscal Year 2013:			<u>33,442.87</u>			<u>\$17,139.46</u>

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EPA Indirect Costs

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FILTERED COSTS FROM 10/01/1980 THROUGH 03/06/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HANSEN, JUDY	2014	11	129.40	59.76%	77.33
		12	45.68	59.76%	27.30
			175.08		\$104.63
JOHNSON, KARREN	2014	12	50.27	59.76%	30.04
			50.27		\$30.04
Total Fiscal Year 2014 Payroll Direct Costs:			225.35		\$134.67

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR80910	4	11/06/2013	11,939.00	982.64	59.76%	7,721.97
	5R	12/19/2013	904.71	74.46	59.76%	585.15
	6	01/08/2014	7,595.62	625.16	59.76%	4,912.74
	7	02/03/2014	872.87	71.84	59.76%	564.56
			<u>21,312.20</u>	<u>1,754.10</u>		<u>\$13,784.42</u>
EPR81204	50731292	11/07/2013	13,363.47	0.00	59.76%	7,986.01
	50701880	11/29/2013	12,138.14	0.00	59.76%	7,253.75
	50745549	12/12/2013	6,235.49	0.00	59.76%	3,726.33

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EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR81204	50747136	12/16/2013	9,146.24	0.00	59.76%	5,465.79
			40,883.34	0.00		\$24,431.88
Total Fiscal Year 2014 Other Direct Costs:			62,195.54	1,754.10		\$38,216.30
Total Fiscal Year 2014:			64,174.99			\$38,350.97
Total EPA Indirect Costs						\$248,969.60